


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

July 15

, 2009



JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 204.27 . DATED THIS 15th DAY OF July 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

7/15/09  
12:35:06

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER  
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/15/09 - 7/15/09

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
32437	32437	TIPPECANOE COUNTY RECORDER	7/15/09							
		LIEN FEES	61	.00	980.00	0	WWTU: OPERATING		165.00	165.00
							CHECK AMOUNT		165.00	
32438	32438	MARIE WAYMEL	7/15/09							
		REFUND PAID BILL TWICE	61	.00	980.00	0	WWTU: OPERATING		39.27	39.27
							CHECK AMOUNT		39.27	
							NEW VOUCHERS TOTAL .....		204.27	
							GRAND TOTAL.....		204.27	

7/15/09  
12:35:06

FUND SUMMARY

BDA45/HEATHER  
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
61	WWTU OPERATING FUND	204.27
	GRAND TOTAL	204.27